

2079900016741 005 109

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Customer Service Information

For questions about your statement or billing errors, contact us at:

80

Phone number

Address

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862 1-800-835-7721

FIRST UNION NATIONAL BANK **CHARLOTTE NC 28288-0851**

| To Balance Your | Account | | | |
|--|---------------------------------------|---------------|---------------|---------------------------------------|
| Compare your account register to your account statement for | List | Outstanding C | hecks and Wit | hdrawals |
| unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. | Ck. No. | Amount | Ck. No. | Amount |
| 2. Write in the closing balance shown on the front of account statement. | | | | |
| 3. Write in any deposits you have made since the date of this statement. | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | |
| 4. Add together amounts listed above in steps 2 and 3. | | | | |
| 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. | | | | |
| 6. Subtract the amount in line 5 from the amount in | | | | |
| line 4. This is your adjusted balance and should match the balance in Step 1 above. | . <u></u> | | Total | · · · · · · · · · · · · · · · · · · · |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE & CO. - CONN. 025

ACCT NO.: 0001

2079900005600

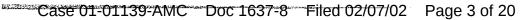
62 WHITTEMORE DR

CAMBRIDGE MA 02140

| RECONCILEMENT OF DEBITS | | CUTOFF D | ATE: 11/30/2001 |
|--|---|----------|-----------------|
| CHECKS PAID ON RECONCILIATION REPORTS | | - | 7,850.07 |
| MISCELLANEOUS DEBITS | ٠ | + | 199.24 |
| CREDIT ADJUSTMENTS | | + | •00 |
| MISCELLANEOUS ADJUSTMENTS | • | +/- | •00 |
| DEBIT ADJUSTMENTS | | | •00 |
| TOTAL DEBITS THIS RECONCILEMENT PERIOD | | ======== | 8,049.31 |
| TOTAL DEBITS FROM BANK STATEMENT | | | 8,049.31 |

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 025





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W R GRACE & CO - CONN GRACE CONSTRUCTION PRODUCTS ATTEN: JIM HANSON P O BOX 464 DUNCAN SC 28334

CB 025

Commercial Checking

11/01/2001 thru 11/30/2001

Account number:

2079900005600

Account holder(s):

W R GRACE & CO - CONN

GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number:

135114230

Account Summary

| Opening balance 11/01 | \$0.00 |
|------------------------------------|----------|
| Deposits and other credits | 8,049.31 |
| Other withdrawals and service fees | 8,049.31 |
| Closing balance 11/30 | \$0.00 |

Deposits and Other Credits

| r . | Amount // Description |
|-------|---|
| ارد | 100.00 POSTING EQUAL NOTIFICATION REVERSAL |
| 11/01 | 350.00 ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/02 | 181.75 √ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/05 | 43.40 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/05 | 528.52 √ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/06 | √√ 43.40 POSTING EQUAL NOTIFICATION REVERSAL |
| 11/06 | 571.89 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/07 | 180.21 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/08 | 70.88 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/08 | 271.61 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/09 | 70.88 POSTING EQUAL NOTIFICATION REVERSAL |
| 11/13 | 476.37 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/14 | 940.00 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/15 | 701.14 ZBA TRANSFER CREDIT TBANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/16 | 583.80 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Deposits and Other Credits continued on next page.



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| Deposits an | d Other Credits continued |
|-------------|---|
| Date | Amount Description |
| 11/19 | 397.11 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/20 | 542.40 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/21 | 533.18 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/23 | 606.21 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/26 | 194.80 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/28 | 358.99 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/29 | 54.02 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 11/30 | 248.75 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| Total | \$8,049.31 |

Other Withdrawals and Service Fees

| Date | | Amount | Description |
|-------|----|--------|---|
| 11/01 | | 13.43 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO |
| 11/01 | | 86.57 | LIST OF DEBITS POSTED |
| 11/01 | | 350.00 | LIST OF DEBITS POSTED |
| 11/02 | | 181.75 | LIST OF DEBITS POSTED |
| 11/05 | 1 | 43.40 | POSTING EQUALS NOTIFICATION ADJUST |
| 11/05 | | 528.52 | LIST OF DEBITS POSTED |
| 11/06 | | 0.65 เ | ŹBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO |
| 11/06 | | 42.75 | LIST OF DEBITS POSTED |
| 11/06 | | 571.89 | LIST OF DEBITS POSTED |
| 11/07 | | 180.21 | LIST OF DEBITS POSTED |
| 11/08 | , | 70.88 | POSTING EQUALS NOTIFICATION ADJUST |
| 11/08 | 1/ | 271.61 | LIST OF DEBITS POSTED |
| 11/09 | VV | 70.88 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO |
| 11/13 | | 476.37 | LIST OF DEBITS POSTED |
| 11/14 | | 940.00 | LIST OF DEBITS POSTED |
| 11/15 | | 701.14 | LIST OF DEBITS POSTED |
| 11/16 | | 583.80 | LIST OF DEBITS POSTED |
| 11/19 | | 397.11 | LIST OF DEBITS POSTED |
| 11/20 | | 542.40 | LIST OF DEBITS POSTED |
| | | | |

Other Withdrawals and Service Fees continued on next page.





Total

Commercial Checking

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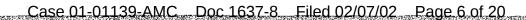
15,008

| Other W | ithdrawals | and Service Fees continued | | |
|---------|------------|----------------------------|--|--|
| Date | Amount | Description | | |
| 11/21 | 533.18 | LIST OF DEBITS POSTED | | |
| 11/23 | 606.21 | LIST OF DEBITS POSTED | | |
| 11/26 | 194.80 | LIST OF DEBITS POSTED | | |
| 11/28 | 358.99 | LIST OF DEBITS POSTED | | |
| 11/29 | 54.02 | LIST OF DEBITS POSTED | | |
| 11/30 | 248.75 | LIST OF DEBITS POSTED | | |

Daily Balance Summary

\$8,049.31

| Dates | Amount | Dates | Amount | Dates | Amount |
|----------|--------|-------|--------|-------|--------|
| 11/01 | 0.00 | 11/13 | 0.00 | 11/23 | 0.00 |
| 11/02 | 0.00 | 11/14 | 0.00 | 11/26 | 0.00 |
| 11/05 | 0.00 | 11/15 | 0.00 | 11/28 | 0.00 |
| 11/06 | 0.00 | 11/16 | 0.00 | 11/29 | 0.00 |
| 11/07 | 0.00 | 11/19 | 0.00 | 11/30 | 0.00 |
| 4 | 0.00 | 11/20 | 0.00 | | |
| 9 | 0.00 | 11/21 | 0.00 | • | |





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Address

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862 1-800-835-7721

FIRST UNION NATIONAL BANK **CHARLOTTE NC 28288-0851**

| To Balance Your | Account | | | |
|--|---------|---------------|----------------|----------|
| Compare your account register to your account statement for | List | Outstanding (| Checks and Wit | hdrawals |
| unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. | Ck. No. | Amount | Ck. No. | Amount |
| 2. Write in the closing balance shown on the front of account statement. | | | | |
| 3. Write in any deposits you have made since the date of this statement. | | | | |
| | | | | |
| 4. Add together amounts listed above in steps 2 and 3. | | | | · |
| 4. Add together attrounts listed above in steps 2 and 3. | | | | |
| 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on | | | | |
| your account statement. Write in the total here. | | | | |
| 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match | | | | |
| the balance in Step 1 above. | | | Total | |

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Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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| | | | | | | | | | 7,850.07 | | 54.02 248 75 | 358.99 | 194.80 | 533.18 | 542,40 | 397.11 | 701.14 | 940.00 | 271.61 476.37 | 180.21 | 528.52 | 181.75 | 436 .00 | AMOUNT | 20/89000005600 | - LWH 140 | | |
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| BANK | COUNT NO. | 2079900005600 AMDUNT | 025 W.R PD/POST DATE | GRACE & CO SEQUENCE NUMBER | DIAGNOSTIC SUMMARY CONN. 025 ISSUE AL | ARY REPORT REPORT ADDITIONAL | PAID ONLY | The state of the s | AS | DATE 11/30/01 AS OF 11-30-01 |
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| 20 | | | | | , , | DATA | | PAGE NO. | EXCEPTION CONDITION | |
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| ge. | 1434 1435 | | 04-03-01 | | | | | 5 | | |
| ac | 1436 | . 00 | 04-03-01 | | | | | | | |
| <u>P</u> | 1437 | . 00 | 04-03-01 | | | | | -4 | | |
| | 1438 | .00 | 04-03-01 | | | | | | STOPPED ITEM | |
| 02 | 1439 | 88 | 04-03-01 | | | | | - | | |
| <u>7/</u> | 1442 | | 04-03-01 | | | | | ۰ | STOPPED ITEM | |
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| ed | 1446 | . 00 | 04-03-01 | | | | | - | | |
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| | | | 90 | | 90 | .00 | | | . 00 | . 00 | . 00 | . 00 | . 00 | . 00 | | . 00 | .00 | | .00 | . 00 | . 00 | .00 | 00 | . O.O. | | . 00 | .00 | 00 | 00 | | 000 | .00 | o o | .00 | . 00 | . 00 | | . 00 | . 00 | | .00 | . 00 | AMOUNT | 2079900005600 | |
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| PLI GAGO | Đ | ITE | | | | | | | | STOPPED ITEM | | | | | | | | | | | | | | | | | | | | | STOPPED ITEM | | | | | | | | - | = | ⊣ ⊢ ⊣ - | STOPPED ITEM | EXCEPTION CONDITION | AS OF 11-30-01 | 25.15 |

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| JNT NO. | 2079900005600 | ₩. 20 | GRACE & CO. | - CONN. 025 | REPORT | PAID | ONLY | | | ONLY |
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